

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB032216

Check Date 3/22/2016

3/18/2016 10:34 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,457.44 . Dated this 18 day of April , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, City Controller

Signature

March 21 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24350	339 Ace Hardware					80018	\$11.39	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Spot lifter for LNC carpet	200865			\$6.17	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Drain cleaner for Shop sink	200949			\$5.22	
24541	351 Brouwer,Rena					80019	\$80.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	A Fun Day in Watercolor	103008-01			\$80.00	
24542	1515 Cahee, Susan					80020	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Crochet S2	102007-21			\$60.00	
24431	42003 Central Payment					703	\$713.34	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card fees	Feb 2016 CC fees			\$354.47	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card fees	Feb 2016 CC fees			\$358.87	
24326	2061 Cintas					80021	\$153.24	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 2/5/16	366689114			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 2/12/16	366691498			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 2/19/16	366693840			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 2/26/16	366696204			\$38.31	
24283	287 Copymat Services					80022	\$175.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	100 copies - 2015 Annual Report	26407			\$175.00	
24289	532583 Fawley, Janet					80023	\$101.16	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse parking:2/16 Greenways Foundation mtg	Reimb Parking 2/16			\$18.00	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage:2/16 Greenways Foundation mtg	Reimb Mileage 2/16			\$83.16	
24543	3549 Gass, Shari					80024	\$2,696.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	101006-14			\$844.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	101006-18			\$827.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S1	101009-11			\$1,024.80	
24286	4817 Gutwein					80025	\$280.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Svcs Feb 2016	203121	16000078		\$280.00	
24546	419 Hoffman, Cynthia					80026	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knit Tee Shirt Rug	102005-21			\$24.00	
24312	2330 Kroger					80027	\$43.97	
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Cake for LNC Volunteer appreciation	0116395830			\$43.97	
24287	1784 Lafayette Copier					80028	\$8.66	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-Morton Feb 2016	328630			\$8.66	
24285	1405 Leadership Lafayette					80029	\$775.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	Comm Leadership Prog- J.Fawley 2/2 pymt	45011-2016			\$775.00	
24547	4938 Nugent, Mark A					80030	\$243.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Ballroom & Latin Dance S2	104004-21			\$135.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballroom Boot Camp Wedding Edition S2	104008-21			\$108.00	
24433	42002 Plug & Pay Tech					705	\$93.52	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card fees	Feb 2016 CC fees			\$46.47	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card fees	Feb 2016 CC fees			\$47.05	
24336	4845 Praxair Distribution					80031	\$89.59	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder use/rental	72400737			\$32.00	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	72429334			\$57.59	
24549	800 Rader, Patricia					80032	\$33.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Introduction to Baroque Dance	104020-21			\$33.00	
24550	1689 Rehmel, Jeannette					80033	\$178.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint w/Vision S2	106009-21			\$178.50	
24292	659 Sports Etc					80034	\$32.00	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	4 Hand-held counters for use at Pool	0257			\$32.00	
24446	1770 Sturm, Penelope					80035	\$200.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd103022-01;Pottery for Beg/Adv	Refund Pottery			\$200.00	
24447	1769 VanLaere, Elizabeth					80036	\$200.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd103022-01;Pottery for Beg/Adv	Refund Pottery			\$200.00	
24295	2480 Walmart					80037	\$90.67	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Coffee urn for Rink	6032-2020-0018- 4961			\$39.92	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Surge protectors for Parks Office	6032-2020-0018- 4961			\$37.78	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Flash drive for Lilly Nature Ctr	6032-2020-0018- 4961			\$12.97	
24448	1768 William, Jennifer					80038	\$15.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd106032-21 Yoga Bears;Kai	Refund Yoga Bears			\$15.00	
24444	1818 Zhang, Tongxiao					80039	\$90.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106012-11 Sculpture 101;Jing Jing Li	Refund Sculpture 101			\$90.00	
24445	1815 Zidar, Mary					80040	\$70.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101013-01 Yoga WkshpS1;S2	Refund Yoga Workshop			\$70.00	
Grand Total:							\$6,457.44	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$2,152.96
Parks Nonreverting Operating	\$4,304.48
GRAND TOTAL	\$6,457.44